

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	107,872	1,245,025	0	1,414,247	88%	169,222
12950	150 Teacher Assistant	3,363	26,609	0	59,756	45%	33,147
12990	291 Accrued Payroll	0	24,271	0	0	0%	(24,271)
12996	291 Sick leave - retire/term	0	3,596	0	0	0%	(3,596)
12997	291 Sick leave - annual	0	7,508	0	0	0%	(7,508)
13554	150 P/T Teacher Assistant	816	6,272	0	8,073	78%	1,801
13559	120 P/T Certified Teacher	3,355	30,193	0	20,800	145%	(9,393)
15005	291 Supplements	15,709	172,515	0	197,215	87%	24,700
15015	291 Payment in lieu of benefits	923	10,339	0	12,005	86%	1,666
21000	221 Social Security- matching	9,813	111,832	0	131,037	85%	19,205
22200	211 Retirement contribution - FRS	14,117	88,821	0	125,102	71%	36,281
23000	231 Health Insurance	38,056	275,132	0	351,243	78%	76,111
23100	232 Life Insurance	517	2,206	0	3,240	68%	1,034
24000	241 Workers compensation	328	7,881	0	8,538	92%	657
26300	211 General retiree health contrib	15	150	0	180	83%	30
Sub Total		\$194,884	\$2,012,350	\$0	\$2,331,436	86%	\$319,086
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,682	15,819	0	20,700	76%	4,881
34989	310 Contractual service provider	2,769	16,821	0	21,639	78%	4,818
46250	351 R & M equipment	0	0	0	300	0%	300
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	705	13,170	0	15,375	86%	2,205
52650	642 Equip < than \$1000	1,324	6,565	0	7,500	88%	935

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
52653	644 Computer equipment < \$1000	0	94	0	600	16%	506
52661	644 Bond Computer Equipment < \$1,000	0	143,108	0	143,108	100%	0
52662	642 Bond Other Equipment < \$1,000	0	9,213	0	9,213	100%	0
52790	790 Miscellaneous Expense	0	725	0	800	91%	75
54100	521 Memberships/ dues/ subscription	0	1,193	0	2,000	60%	807
54520	520 Textbooks	0	46,041	1,445	60,000	79%	12,514
Sub Total		\$6,480	\$252,748	\$1,445	\$283,435	90%	\$29,242
<u>Capital Outlay</u>							
64001	643 Bond Computer Equipment > \$1,000	0	12,234	0	12,234	100%	0
64002	641 Bond Other Equipment > \$1,000	0	28,813	0	28,813	100%	0
Sub Total		\$0	\$41,047	\$0	\$41,047	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5130 Intensive English/Esol				
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	129	0	300	43%	171
Sub Total		\$0	\$129	\$0	\$421	31%	\$292
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,763	20,269	0	22,910	88%	2,641

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus						
			5250 Exceptional Student Prog				
12910	120 Chtr Sch Teacher	11,514	127,561	0	149,038	86%	21,477
12990	291 Accrued Payroll	0	2,560	0	0	0%	(2,560)
12996	291 Sick leave - retire/term	0	210	0	0	0%	(210)
13140	140 Temp Sub Teacher	0	1,066	0	3,500	30%	2,434
15005	291 Supplements	997	11,133	0	10,085	110%	(1,048)
21000	221 Social Security- matching	1,065	11,938	0	14,200	84%	2,262
22200	211 Retirement contribution - FRS	1,554	9,655	0	13,680	71%	4,025
23000	231 Health Insurance	4,701	34,533	0	43,936	79%	9,403
23100	232 Life Insurance	59	278	0	397	70%	119
24000	241 Workers compensation	38	919	0	994	92%	75
26300	211 General retiree health contrib	1	15	0	18	83%	3
Sub Total		\$21,692	\$220,135	\$0	\$258,758	85%	\$38,623
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	400	0	500	80%	100
34989	310 Contractual service provider	1,254	10,083	0	13,306	76%	3,223
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	200	0	550	36%	350
54520	520 Textbooks	125	738	0	1,000	74%	262
Sub Total		\$1,379	\$11,421	\$0	\$15,556	73%	\$4,136
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus						
			5901 Substitute Teachers				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	466	0	0	0%	(466)

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus		5901 Substitute Teachers						
13135	140	BTU sub	0	169	0	0	0%	(169)
13140	140	Temp Sub Teacher	2,013	25,177	0	30,000	84%	4,823
21000	221	Social Security- matching	153	1,931	0	2,295	84%	364
22200	211	Retirement contribution - FRS	53	407	0	2,211	18%	1,804
Sub Total			\$2,219	\$28,150	\$0	\$34,506	82%	\$6,356
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus		6120 Guidance Services						
<u>Personnel Services</u>								
12125	160	Sch Clerical Spec I	1,448	16,681	0	19,129	87%	2,448
12956	130	School Counselor	3,162	38,041	0	41,101	93%	3,060
12990	291	Accrued Payroll	0	935	0	0	0%	(935)
14000	160	Overtime	0	25	0	0	0%	(25)
15005	291	Supplements	939	10,411	0	9,687	107%	(724)
21000	221	Social Security- matching	396	4,691	0	5,351	88%	660
22200	211	Retirement contribution - FRS	605	4,010	0	5,155	78%	1,145
23000	231	Health Insurance	2,455	17,580	0	22,491	78%	4,911
23100	232	Life Insurance	21	92	0	134	68%	42
24000	241	Workers compensation	13	315	0	340	93%	25
26300	211	General retiree health contrib	0	9	0	10	90%	1
Sub Total			\$9,039	\$92,790	\$0	\$103,398	90%	\$10,608
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	833	1,724	0	1,800	96%	76

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
6120 Guidance Services							
52650	642 Equip < than \$1000	0	51	0	500	10%	449
Sub Total		\$833	\$1,775	\$0	\$2,300	77%	\$525
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957	130 Media Specialist	5,481	63,032	0	71,251	88%	8,220
12990	291 Accrued Payroll	0	1,244	0	0	0%	(1,244)
12997	291 Sick leave - annual	0	2,047	0	2,000	102%	(47)
13683	160 Sch P/T Clerk Spec I	595	6,956	0	8,892	78%	1,936
15005	291 Supplements	1,734	19,786	0	22,149	89%	2,363
21000	221 Social Security- matching	588	6,941	0	7,984	87%	1,043
22200	211 Retirement contribution - FRS	810	5,291	0	7,283	73%	1,992
23000	231 Health Insurance	1,228	8,791	0	11,246	78%	2,455
23100	232 Life Insurance	24	108	0	157	69%	49
24000	241 Workers compensation	17	418	0	452	93%	34
26300	211 General retiree health contrib	0	4	0	5	80%	1
Sub Total		\$10,476	\$114,618	\$0	\$131,419	87%	\$16,801
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	0	478	0	1,000	48%	522
52650	642 Equip < than \$1000	0	2,493	0	2,500	100%	7
52652	692 Software < than \$1000 &/or licenses	0	2,704	0	2,480	109%	(224)
52653	644 Computer equipment < \$1000	0	0	0	400	0%	400

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
54100	521	Memberships/ dues/ subscription	0	1,672	0	1,500	111% (172)
54505	521	Media	0	1,218	0	6,000	20% 4,782
54510	611	Media Books	1,567	24,964	0	25,500	98% 536
Sub Total			\$1,567	\$33,529	\$0	\$39,880	84% \$6,351
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	175	5,340	0	5,480	97% 140
40100	330	Travel/conferences	35	3,758	0	5,500	68% 1,742
Sub Total			\$210	\$9,097	\$0	\$10,980	83% \$1,883
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Personnel Services</u>							
12125	160	Sch Clerical Spec I	2,848	31,615	0	39,159	81% 7,544
12138	160	Sch Clerical Spec II	1,622	18,577	0	21,082	88% 2,505
12155	110	Sch Administrative Assistant I	2,619	28,811	0	34,046	85% 5,235
12951	160	Registrar	1,305	12,716	0	17,379	73% 4,663
12952	160	Bookkeeper	1,488	16,368	0	19,345	85% 2,977
12953	110	Assistant Principal	6,192	91,404	0	81,648	112% (9,756)
12969	110	Principal West Campus	4,013	34,109	0	52,169	65% 18,060
12990	291	Accrued Payroll	0	3,344	0	0	0% (3,344)

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171 Charter Middle Schools								
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5052 Charter Middle Schools								
553	Middle West Campus	7300 School Administration						
12992	291	Vacation leave - retire/term	0	59	0	0	0%	(59)
12996	291	Sick leave - retire/term	0	32	0	0	0%	(32)
14000	160	Overtime	55	753	0	0	0%	(753)
15005	291	Supplements	319	2,430	0	1,751	139%	(679)
15015	291	Payment in lieu of benefits	462	4,523	0	4,802	94%	279
21000	221	Social Security- matching	1,487	17,224	0	20,765	83%	3,541
22200	211	Retirement contribution - FRS	1,967	14,199	0	16,945	84%	2,746
22500	211	ICMA - city portion	410	3,180	0	2,707	117%	(473)
23000	231	Health Insurance	4,911	35,163	0	44,984	78%	9,821
23100	232	Life Insurance	74	312	0	460	68%	148
24000	241	Workers compensation	47	1,108	0	1,201	92%	93
25000	251	Unemployment compensation	0	2,458	0	3,200	77%	742
26300	211	General retiree health contrib	2	27	0	32	84%	5
Sub Total			\$29,823	\$318,413	\$0	\$361,675	88%	\$43,262
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	920	2,935	0	3,600	82%	665
31310	310	Prof & Tech Services	407	1,975	150	3,000	71%	875
34989	310	Contractual service provider	1,795	20,484	0	38,525	53%	18,041
41400	371	Postage	0	0	0	100	0%	100
44200	362	Rents- machinery & equipment	600	5,433	1,800	7,401	98%	168
46250	351	R & M equipment	0	0	0	300	0%	300
46800	350	Maintenance contracts	382	3,191	1,851	5,044	100%	1
46801	350	I.T. Maintenance contracts	0	2,840	693	11,040	32%	7,507
47100	395	Printing	447	991	0	1,000	99%	9

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
49000 391	Legal/employment ads	0	1,411	0	2,000	71%	589
52590 590	Other Mat'l & Sply	283	6,345	0	6,575	96%	230
52650 642	Equip < than \$1000	67	2,208	0	3,734	59%	1,526
52652 692	Software < than \$1000 &/or licenses	1,133	32,276	0	34,228	94%	1,952
52653 644	Computer equipment < \$1000	1,343	16,744	4,129	35,447	59%	14,574
54100 521	Memberships/ dues/ subscription	0	5,259	0	5,900	89%	641
Sub Total		\$7,376	\$102,091	\$8,623	\$157,894	70%	\$47,179
<u>Capital Outlay</u>							
64400 641	Other equipment	0	4,362	0	34,080	13%	29,718
Sub Total		\$0	\$4,362	\$0	\$34,080	13%	\$29,718
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	70,833	712,890	0	856,108	83%	143,218
Sub Total		\$70,833	\$712,890	\$0	\$856,108	83%	\$143,218
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	20,312	169,515	65,361	233,039	101%	(1,837)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	(0)	(0)	0	25	-0%	25

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	7600 Food Services						
41370	370	Communications	100	273	0	450	61%	177
43380	380	Pub Ut Svc Othr Energ Sv	115	803	0	923	87%	120
43430	430	Electricity	884	10,128	0	11,333	89%	1,205
46250	351	R & M equipment	300	688	249	2,000	47%	1,063
46800	350	Maintenance contracts	0	874	0	1,341	65%	467
52650	642	Equip < than \$1000	0	499	396	1,563	57%	668
52790	790	Miscellaneous Expense	0	357	0	350	102%	(7)
52910	580	Commodity Consumption	732	12,618	0	16,682	76%	4,064
Sub Total			\$22,444	\$195,755	\$66,006	\$268,006	98%	\$6,245
<u>Capital Outlay</u>								
64400	641	Other equipment	0	4,071	0	4,167	98%	96
Sub Total			\$0	\$4,071	\$0	\$4,167	98%	\$96
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>								
34300	390	Contract- laundry & cleaning	0	82	0	94	87%	12
34990	310	Contractual services- other	12,012	124,949	0	129,686	96%	4,737
41370	370	Communications	59	335	0	370	91%	35
43380	380	Pub Ut Svc Othr Energ Sv	44	381	0	501	76%	120
43430	430	Electricity	45	504	0	615	82%	111
44200	362	Rents- machinery & equipment	8	68	23	91	99%	1
45000	370	Insurance	1,736	6,473	0	9,946	65%	3,473
45320	320	Insurance & Bond Premium	0	0	0	480	0%	480

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171 Charter Middle Schools								
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5052 Charter Middle Schools								
553 Middle West Campus								
7800 Pupil Transfer Services								
46150	350	R & M- land- building & improvement	0	12	0	150	8%	138
46250	351	R & M equipment	0	87	0	325	27%	238
46300	351	R & M motor vehicles	1,752	19,053	3,211	25,854	86%	3,590
46800	350	Maintenance contracts	5	51	1	203	26%	150
49000	391	Legal/employment ads	0	7	0	125	6%	118
49105	370	License renewals	0	39	0	78	50%	39
52540	451	Fuel	1,968	20,090	0	42,121	48%	22,031
52600	642	Clothing/uniforms	0	378	0	404	94%	26
52650	642	Equip < than \$1000	31	448	0	417	108%	(31)
52790	790	Miscellaneous Expense	57	1,038	0	1,211	86%	173
Sub Total			\$17,717	\$173,996	\$3,235	\$212,671	83%	\$35,440
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus								
7900 Operation of Plant								
<u>Operating Expenditure/Expenses</u>								
32100	312	Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500	350	Contract- building maintenance	6,897	68,890	13,870	82,586	100%	(174)
34982	310	Function sourcing- Grounds/Facilities	0	28,012	0	28,500	98%	488
34990	310	Contractual services- other	920	7,782	5,498	13,280	100%	1
41370	370	Communications	1,180	4,674	716	9,685	56%	4,295
43380	380	Pub Ut Svc Othr Energy Sv	1,037	6,442	0	8,842	73%	2,400
43430	430	Electricity	9,800	109,843	0	117,500	93%	7,657
44210	360	IT/Telecommunications Services	6,056	60,562	0	72,675	83%	12,113
45320	320	Insurance & Bond Premium	4,193	29,163	0	58,622	50%	29,459

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
46150 350	R & M- land- building & improvement	1,389	5,658	0	13,000	44%	7,342
46250 351	R & M equipment	0	1,929	0	2,000	96%	71
46800 350	Maintenance contracts	0	0	0	840	0%	840
49175 794	Administrative fees	10,183	101,832	0	122,199	83%	20,367
49177 794	Bwd Administrative Fee	349	3,424	0	3,959	86%	535
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	5,007	0	4,760	105%	(247)
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$42,005	\$436,843	\$20,084	\$543,519	84%	\$86,592
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
<u>Personnel Services</u>							
15005 291	Supplements	0	5,534	0	6,510	85%	977
21000 221	Social Security- matching	0	423	0	499	85%	76
22200 211	Retirement contribution - FRS	0	307	0	480	64%	173
Sub Total		\$0	\$6,264	\$0	\$7,489	84%	\$1,225
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	115	0	1,350	9%	1,235
52600 642	Clothing/uniforms	0	2,481	0	2,900	86%	419
52650 642	Equip < than \$1000	0	402	0	750	54%	348
Sub Total		\$0	\$2,998	\$0	\$5,000	60%	\$2,002

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	597	0	600	99%	3
Sub Total		\$0	\$597	\$0	\$600	99%	\$3
Total for the Project		\$438,975	\$4,776,069	\$99,393	\$5,704,345	85%	\$828,883
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	127,521	1,491,400	0	1,700,807	88%	209,407
12950 150	Teacher Assistant	1,592	13,176	0	15,728	84%	2,552
12990 291	Accrued Payroll	0	27,329	0	0	0%	(27,329)
12996 291	Sick leave - retire/term	0	484	0	0	0%	(484)
12997 291	Sick leave - annual	0	4,292	0	5,000	86%	708
13554 150	P/T Teacher Assistant	2,191	15,617	0	25,832	60%	10,215
14000 160	Overtime	0	4	0	0	0%	(4)
15005 291	Supplements	27,033	234,054	0	239,080	98%	5,026
15015 291	Payment in lieu of benefits	1,292	14,862	0	16,807	88%	1,945
21000 221	Social Security- matching	11,859	132,158	0	153,311	86%	21,153
22200 211	Retirement contribution - FRS	13,414	85,187	0	120,921	70%	35,734
22500 211	ICMA - city portion	1,890	18,133	0	21,636	84%	3,503
23000 231	Health Insurance	36,828	261,106	0	334,761	78%	73,655
23100 232	Life Insurance	595	2,577	0	3,768	68%	1,191
24000 241	Workers compensation	377	9,069	0	9,824	92%	755

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
26300 211	General retiree health contrib	15	154	0	185	83%	31
Sub Total		\$224,607	\$2,309,603	\$0	\$2,647,660	87%	\$338,057
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	150	2,351	0	5,500	43%	3,149
34989 310	Contractual service provider	3,624	25,871	0	26,611	97%	740
44200 362	Rents- machinery & equipment	0	1,803	601	2,408	100%	4
46250 351	R & M equipment	0	807	0	5,000	16%	4,193
46800 350	Maintenance contracts	0	2,846	653	2,500	140%	(999)
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	1,225	24,593	0	35,000	70%	10,407
52650 642	Equip < than \$1000	0	6,899	190	8,000	89%	910
52653 644	Computer equipment < \$1000	199	1,971	0	5,000	39%	3,029
52661 644	Bond Computer Equipment < \$1,000	0	148,215	0	148,215	100%	0
52662 642	Bond Other Equipment < \$1,000	0	548	0	548	100%	0
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	2,821	0	2,975	95%	154
54520 520	Textbooks	0	72,681	1,912	87,200	86%	12,608
Sub Total		\$5,197	\$291,408	\$3,356	\$339,957	87%	\$45,193
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	0	14,583	0	14,583	100%	0
64002 641	Bond Other Equipment > \$1,000	0	38,285	0	38,285	100%	0
64400 641	Other equipment	0	2,535	0	3,200	79%	665
Sub Total		\$0	\$55,403	\$0	\$56,068	99%	\$665

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
54520	520 Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,805	20,684	0	23,469	88%	2,785
12910	120 Chtr Sch Teacher	9,908	94,559	0	99,219	95%	4,660
12990	291 Accrued Payroll	0	1,679	0	0	0%	(1,679)
12996	291 Sick leave - retire/term	0	3,766	0	0	0%	(3,766)
12997	291 Sick leave - annual	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	102	0	500	20%	398
15005	291 Supplements	1,935	17,069	0	9,803	174%	(7,266)
21000	221 Social Security- matching	993	9,947	0	10,218	97%	271
22200	211 Retirement contribution - FRS	1,342	7,416	0	9,806	76%	2,390
23000	231 Health Insurance	3,069	21,977	0	28,115	78%	6,138
23100	232 Life Insurance	37	162	0	237	68%	75
24000	241 Workers compensation	23	562	0	609	92%	47
26300	211 General retiree health contrib	1	10	0	13	77%	3
Sub Total		\$19,114	\$177,932	\$0	\$182,489	98%	\$4,557

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	12,000	0%	12,000
34989	310 Contractual service provider	1,545	8,618	0	12,209	71%	3,591
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	279	0	300	93%	21
52650	642 Equip < than \$1000	0	126	0	1,000	13%	874
Sub Total		\$1,545	\$9,023	\$0	\$25,709	35%	\$16,686
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	862	0	0	0%	(862)
13140	140 Temp Sub Teacher	7,854	51,363	0	60,000	86%	8,637
21000	221 Social Security- matching	600	3,922	0	4,590	85%	668
22200	211 Retirement contribution - FRS	137	374	0	4,422	8%	4,048
Sub Total		\$8,591	\$56,521	\$0	\$69,012	82%	\$12,491
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	3,243	38,370	0	42,160	91%	3,790
12990	291 Accrued Payroll	0	655	0	0	0%	(655)
15005	291 Supplements	924	8,240	0	3,650	226%	(4,590)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
21000 221	Social Security- matching	309	3,485	0	3,506	99%	21
22200 211	Retirement contribution - FRS	448	2,872	0	3,378	85%	506
23000 231	Health Insurance	1,228	8,791	0	11,246	78%	2,455
23100 232	Life Insurance	14	64	0	93	68%	29
24000 241	Workers compensation	9	220	0	237	93%	17
26300 211	General retiree health contrib	0	4	0	5	80%	1
Sub Total		\$6,175	\$62,701	\$0	\$64,275	98%	\$1,574
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	492	3,390	0	8,000	42%	4,610
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$492	\$3,390	\$0	\$8,200	41%	\$4,810
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957 130	Media Specialist	3,236	37,287	0	42,160	88%	4,873
12990 291	Accrued Payroll	0	655	0	0	0%	(655)
15005 291	Supplements	612	7,016	0	6,351	110%	(665)
21000 221	Social Security- matching	268	3,104	0	3,713	84%	609
22200 211	Retirement contribution - FRS	415	2,675	0	3,578	75%	903
23000 231	Health Insurance	1,228	8,791	0	11,246	78%	2,455
23100 232	Life Insurance	14	64	0	93	68%	29
24000 241	Workers compensation	9	220	0	237	93%	17

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
26300 211	General retiree health contrib	0	4	0	5	80%	1
Sub Total		\$5,782	\$59,816	\$0	\$67,383	89%	\$7,567
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	250	0%	250
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	703	1,346	0	1,500	90%	154
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54505 521	Media	0	883	0	6,500	14%	5,617
54510 611	Media Books	16	1,941	0	22,000	9%	20,059
Sub Total		\$719	\$5,359	\$0	\$44,800	12%	\$39,441
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	4,133	0	6,000	69%	1,867
40100 330	Travel/conferences	1,049	2,239	0	3,000	75%	761
Sub Total		\$1,049	\$6,373	\$0	\$9,000	71%	\$2,627

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	7300 School Administration						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	3,060	36,030	0	41,086	88%	5,056
12133 110	Sch Administrative Coor I	1,518	16,702	0	18,980	88%	2,278
12138 160	Sch Clerical Spec II	3,576	40,945	0	46,476	88%	5,531
12951 160	Registrar	1,305	12,716	0	17,379	73%	4,663
12952 160	Bookkeeper	1,626	17,882	0	21,134	85%	3,252
12953 110	Assistant Principal	6,430	73,602	0	80,577	91%	6,975
12970 110	Principal Central Campus	4,462	49,078	0	56,296	87%	7,218
12990 291	Accrued Payroll	0	4,557	0	0	0%	(4,557)
12992 291	Vacation leave - retire/term	0	59	0	0	0%	(59)
12996 291	Sick leave - retire/term	0	32	0	0	0%	(32)
12997 291	Sick leave - annual	0	2,094	0	0	0%	(2,094)
13683 160	Sch P/T Clerk Spec I	879	7,200	0	8,892	81%	1,692
14000 160	Overtime	128	3,361	0	2,300	146%	(1,061)
15005 291	Supplements	221	2,509	0	2,000	125%	(509)
15015 291	Payment in lieu of benefits	369	4,431	0	4,803	92%	372
21000 221	Social Security- matching	1,714	19,465	0	22,952	85%	3,487
22200 211	Retirement contribution - FRS	1,978	13,021	0	17,087	76%	4,066
22500 211	ICMA - city portion	0	1,106	0	4,502	25%	3,396
23000 231	Health Insurance	6,138	41,335	0	53,611	77%	12,276
23100 232	Life Insurance	98	426	0	623	68%	197
24000 241	Workers compensation	64	1,521	0	1,648	92%	127
26300 211	General retiree health contrib	3	33	0	40	83%	7
Sub Total		\$33,570	\$348,105	\$0	\$400,386	87%	\$52,281

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	733	7,159	0	7,113	101%	(46)
31310 310	Prof & Tech Services	43	1,230	164	5,500	25%	4,106
34989 310	Contractual service provider	2,012	20,124	0	26,995	75%	6,871
40100 330	Travel/conferences	0	452	0	1,500	30%	1,048
41400 371	Postage	0	0	0	200	0%	200
44200 362	Rents- machinery & equipment	63	666	126	956	83%	164
46250 351	R & M equipment	0	577	0	700	82%	123
46800 350	Maintenance contracts	12	173	1,827	2,000	100%	0
46801 350	I.T. Maintenance contracts	0	2,840	757	11,040	33%	7,443
47100 395	Printing	0	94	0	3,500	3%	3,406
49000 391	Legal/employment ads	0	186	0	187	100%	1
52590 590	Other Mat'l & Sply	114	4,550	0	7,250	63%	2,700
52650 642	Equip < than \$1000	0	2,763	0	5,800	48%	3,037
52652 692	Software < than \$1000 &/or licenses	1,492	33,696	0	36,586	92%	2,890
52653 644	Computer equipment < \$1000	1,914	6,611	4,934	22,713	51%	11,168
54100 521	Memberships/ dues/ subscription	0	6,082	0	7,500	81%	1,418
Sub Total		\$6,382	\$87,203	\$7,808	\$139,540	68%	\$44,528
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	0	2,528	0%	2,528
64400 641	Other equipment	0	543	0	19,286	3%	18,743
Sub Total		\$0	\$543	\$0	\$21,814	2%	\$21,271

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	35,315	345,168	0	411,838	84%	66,670
Sub Total		\$35,315	\$345,168	\$0	\$411,838	84%	\$66,670
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	21,451	178,172	67,097	243,455	101%	(1,814)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	(0)	0	0	25	0%	25
41370 370	Communications	100	273	0	450	61%	177
43380 380	Pub Ut Svc Othr Energ Sv	126	878	0	923	95%	45
43430 430	Electricity	975	11,400	0	12,414	92%	1,014
46250 351	R & M equipment	373	1,421	249	1,635	102%	(35)
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	0	510	198	1,063	67%	355
52790 790	Miscellaneous Expense	0	306	0	307	100%	1
52910 580	Commodity Consumption	800	13,781	0	18,228	76%	4,447
Sub Total		\$23,824	\$207,614	\$67,544	\$280,141	98%	\$4,983
<u>Capital Outlay</u>							
64400 641	Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	0	89	0	102	87%	13
34990 310	Contractual services- other	13,124	136,508	0	141,645	96%	5,137
41370 370	Communications	59	335	0	350	96%	15
43380 380	Pub Ut Svc Othr Energ Sv	48	416	0	547	76%	131
43430 430	Electricity	45	504	0	615	82%	111
44200 362	Rents- machinery & equipment	8	68	23	91	99%	1
45000 370	Insurance	1,889	8,200	0	11,977	68%	3,777
45320 320	Insurance & Bond Premium	0	0	0	538	0%	538
46150 350	R & M- land- building & improvement	0	13	0	150	9%	137
46250 351	R & M equipment	0	95	0	325	29%	230
46300 351	R & M motor vehicles	1,914	20,341	3,470	28,238	84%	4,426
46800 350	Maintenance contracts	5	51	1	203	26%	150
49000 391	Legal/employment ads	0	8	0	137	6%	129
49105 370	License renewals	0	43	0	81	53%	38
52540 451	Fuel	1,968	20,090	0	42,121	48%	22,031
52600 642	Clothing/uniforms	0	413	0	427	97%	14
52650 642	Equip < than \$1000	34	490	0	455	108%	(35)
52790 790	Miscellaneous Expense	62	1,123	0	1,327	85%	204
Sub Total		\$19,156	\$188,789	\$3,494	\$229,329	84%	\$37,046

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500 350	Contract- building maintenance	7,795	76,346	15,784	86,599	106%	(5,531)
34982 310	Function sourcing- Grounds/Facilities	0	33,836	0	34,600	98%	764
34990 310	Contractual services- other	850	9,649	4,713	13,888	103%	(474)
41370 370	Communications	1,229	5,567	716	10,165	62%	3,882
43380 380	Pub Ut Svc Othr Energ Sv	532	4,733	0	5,000	95%	267
43430 430	Electricity	8,484	95,261	0	111,750	85%	16,489
44210 360	IT/Telecommunications Services	6,617	66,176	0	79,411	83%	13,235
45320 320	Insurance & Bond Premium	4,369	31,653	0	64,339	49%	32,686
46150 350	R & M- land- building & improvement	5,434	7,311	0	8,900	82%	1,589
46250 351	R & M equipment	0	887	0	1,000	89%	113
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	10,183	101,832	0	122,199	83%	20,367
49177 794	Bwd Administrative Fee	349	3,424	0	3,959	86%	535
52590 590	Other Mat'l & Sply	0	10	0	300	3%	290
52650 642	Equip < than \$1000	0	1,545	0	3,000	51%	1,455
52790 790	Miscellaneous Expense	0	281	0	500	56%	219
Sub Total		\$45,843	\$442,137	\$21,213	\$550,511	84%	\$87,161
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
<u>Personnel Services</u>							
15005 291	Supplements	0	5,534	0	6,510	85%	977

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
21000 221	Social Security- matching	0	423	0	499	85%	76
22200 211	Retirement contribution - FRS	0	307	0	480	64%	173
Sub Total		\$0	\$6,264	\$0	\$7,489	84%	\$1,225
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	115	0	500	23%	385
52600 642	Clothing/uniforms	0	2,481	0	2,900	86%	419
52650 642	Equip < than \$1000	132	534	0	750	71%	216
Sub Total		\$132	\$3,130	\$0	\$4,150	75%	\$1,020
<u>Capital Outlay</u>							
64400 641	Other equipment	0	597	0	600	99%	3
Sub Total		\$0	\$597	\$0	\$600	99%	\$3
Total for the Project		\$437,493	\$4,669,519	\$103,416	\$5,564,518	86%	\$791,584
Total for the Division		\$876,468	\$9,445,587	\$202,809	\$11,268,863	86%	\$1,620,466
Total for the Fund		\$876,468	\$9,445,587	\$202,809	\$11,268,863	86%	\$1,620,466